

**STATE OF MISSOURI
PLEDGED REVENUE COVERAGE
FISCAL YEARS 2006–2009
(In Thousands of Dollars)**

Fiscal Year	Gross Revenues ¹	Less: Operating Expenses ²	Net Available Revenues	Debt Service		Coverage ³
				Principal	Interest	
State Facility Maintenance and Operation						
2009	\$ 48,326	\$ 11,216	\$ 37,110	\$ 16,685	\$ 10,169	1.4
2008	48,576	11,157	37,419	15,965	11,017	1.4
2007	48,780	10,661	38,119	15,405	11,676	1.4
2006	49,474	12,078	37,396	14,130	11,054	1.5
Missouri Road Fund						
2009	\$ 997,990	\$ 279,971	\$ 718,019	\$ 84,896	\$ 113,591	3.6
2008	1,049,645	279,823	769,822	62,515	105,117	4.6
2007	1,024,787	269,210	755,577	73,350	82,049	4.9
2006	727,870	N/A	727,870	63,149	49,248	6.5

N/A = not available

¹ Revenues for State Facility Maintenance and Operation consist of lease rental payments. Revenues for Missouri road fund consist of a portion of the taxes and fees received by the State from the motor fuel tax, sales tax on motor vehicles, use tax on motor vehicles, and revenue derived from motorists for their usage of the highways of the State.

² Operating Expenses do not include depreciation.

³ Coverage equals net available revenue divided by debt service.

Source: Bond records and debt service schedules.